County: PENDLETON Original Contact: Revised Contact: Original Contact Revised Contact Original Contact Revised Contact Coal Contact LINDA D. REXRODE General Contact General Contact Coal Fund Fund Fund Pendle Pendle Fund Fund Pendle Pendle <th>W</th> <th>/V State Auditor - Local Govern</th> <th>ment Services I</th> <th>Division - R</th> <th>eview She</th> <th>et</th>	W	/V State Auditor - Local Govern	ment Services I	Division - R	eview She	et
Fiscal Year: Ontact: Contact: LINDA D. REXRODE Contact: LINDA D. REXRODE (Phone No: 304-358-2505) Original General General General Fund Pund Fund Fund Fund Fund Fund Fund Fund F			mont out video i		oviou ono	,
Contact: LINDA D. REXRODE General Fund General Fund Coal Fund Coal Fund Coal Fund Coal Fund Coal Pund Pund Fund 40,000	-		Original	Revised	Original	Revised
REVENUES					_	
280 Reserve for Encumbrances	Phone No:	304-358-2505	Fund	Fund	Fund	Fund
280 Reserve for Encumbrances						
299 Unencumbered Fund Balance 600,000 600,000 40,000 40,000 301-01 Property Tax Current (Year 1,191,046 1,191,046 1,200,000 2,000 301-02 Supplemental Taxes 2,000 2,000 2,000 301-06 Supplemental Taxes 2,000 2,000 2,000 301-07 Surplus - - - 301-08 Del, & Non-entered Land Fund - - - 301-09 Redemption from State Auditor - - - - 301-10 Prior Years Fifth & Other Prior years - - - - 301-11 Tax Less Sestoration - - - - 301-12 Tax Less Sestoration - - - - 301-90 Property Tax - Excess Levy - - - 301-91 Property Tax - Excess Levy - - - 302 Tax Penalties & Interest 12,000 12,000 -	REVENUES					
301-01 Property Tax Current Year 1,191,046 1,191,046 301-02-05 Prior Year Taxes 20,000 20,000 301-06 Supplemental Taxes 2,000 2,000 301-07 Surplus 301-08 Del. & Non-entered Land Fund 301-09 Redemption from State Auditor 301-10 Prior Years Efith & Other Prior years 301-11 Tax Loss Restoration 301-12 Tax Loss Restoration 301-19 Property Tax - Excess Levy 301-91 Property Tax - Excess Levy 301-92 Property Tax - Excess Levy 301-93 Property Tax - Excess Levy 302 Tax Penalites & Interest <t< td=""><td>280</td><td>Reserve for Encumbrances</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	280	Reserve for Encumbrances	-	-	-	-
301-02-05 Prior Year Taxes 20,000 20,000	299	Unencumbered Fund Balance	600,000	600,000	40,000	40,000
301-06 Supplemental Taxes 2,000 2,000	301-01	Property Tax Current Year	1,191,046	1,191,046		-
301-07 Surplus	301-02-05	Prior Year Taxes	20,000	20,000		-
301-08 Del. & Non-entered Land Fund -		Supplemental Taxes	2,000	2,000		-
301-09 Redemption from State Auditor -	301-07	Surplus	-	-		-
301-10 Prior Years Fifth & Other Prior years -	301-08	Del. & Non-entered Land Fund	-	-		-
301-11 Tax Lien Surplus - - - 301-12 Tax Loss Restoration - - - 301-90 Property Tax - Excess Levy - - - 301-91 Property Tax - Excess Levy - - - 301-92 Property Tax - Excess Levy - - - 302 Tax Penalties & Interest 12,000 12,000 - 303 Dog Taxes - - - 304 Property Transfer Tax 35,000 35,000 - - 305 Coal Severance Tax M/A N/A 10,000 10,000 10,000 306 Gas & Oil Severance Tax 1,500 1,500 1,000 10,000 307 Horse & Dog Racing Tax 500 500 - - - 307 Hotel Occupancy Tax 27,722 27,722 27,722 - - - 310 Waste Coal - - - - -	301-09	Redemption from State Auditor	-	-		-
301-12 Tax Loss Restoration - - - 301-90 Property Tax - Excess Levy - - - 301-91 Property Tax - Excess Levy - - - 301-92 Property Tax - Excess Levy - - - 301-92 Property Tax - Excess Levy - - - 302 Tax Penalties & Interest 12,000 12,000 - 303 Dog Taxes - - - - 304 Property Transfer Tax 35,000 35,000 - - 305 Coal Severance Tax N/A N/A 1,500 - - 306 Gas & Oll Severance Tax 1,500 1,500 - - 307 Horse & Dog Racing Tax - - - - - 308 Wine & Liquor Tax 500 500 - - - 309 Hotel Occupancy Tax 27,722 27,722 - - -	301-10	Prior Years Fifth & Other Prior years	-	-		-
301-90 Property Tax - Excess Levy - - - 301-91 Property Tax - Excess Levy - - - 301-92 Property Tax - Excess Levy - - - 301-92 Tax Penalties & Interest 12,000 12,000 - 302 Tax Penalties & Interest 12,000 12,000 - 303 Dog Taxes - - - 304 Property Transfer Tax 35,000 35,000 - 305 Coal Severance Tax 1,500 1,500 10,000 10,000 306 Gas & Oil Severance Tax 1,500 1,500 - - 307 Horse & Dog Racing Tax 1,500 500 - - 308 Wine & Liquor Tax 500 500 - - 309 Hotel Occupancy Tax 27,722 27,722 27,722 - 311 Payment in-Lieu of Taxes - - - - 312 Synthetic Fuel Tax </td <td>301-11</td> <td>Tax Lien Surplus</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	301-11	Tax Lien Surplus	-	-		-
301-91 Property Tax - Excess Levy - - - 301-92 Property Tax - Excess Levy - - - 302 Tax Penalties & Interest 12,000 12,000 - 303 Dog Taxes - - - 304 Property Transfer Tax 35,000 35,000 - 305 Coal Severance Tax N/A N/A 10,000 10,000 306 Gas & Oil Severance Tax 1,500 1,500 - 307 Horse & Dog Racing Tax - - - 308 Wine & Liquor Tax 500 500 - 309 Hotel Occupancy Tax 27,722 27,722 - 310 Waste Coal - - - 311 Payment in-Lieu of Taxes - - - 312 Synthetic Fuel Tax - - - 318 Building Permits 4,000 4,000 - 319 Miscellaneous Permits	301-12	Tax Loss Restoration	-	-		-
301-92 Property Tax - Excess Levy - <t< td=""><td>301-90</td><td>Property Tax - Excess Levy</td><td>-</td><td>-</td><td></td><td>-</td></t<>	301-90	Property Tax - Excess Levy	-	-		-
302 Tax Penalties & Interest 12,000 12,000 - 303 Dog Taxes - - - 304 Property Transfer Tax 35,000 35,000 - 305 Coal Severance Tax N/A N/A 10,000 10,000 306 Gas & Oil Severance Tax 1,500 1,500 - 307 Horse & Dog Racing Tax - - - - 308 Wine & Liquor Tax 500 500 - - 309 Hotel Occupancy Tax 27,722 27,722 - - 310 Waste Coal - - - - - 311 Payment in-Lieu of Taxes - - - - - 312 Synthetic Fuel Tax 4,000 4,000 - - - 313 Building Permits 4,000 4,000 - - - 319 Miscellaneous Permits 40 40 40 -<	301-91	Property Tax - Excess Levy	-	-		-
303 Dog Taxes - - - - 304 Property Transfer Tax 35,000 35,000 - 305 Coal Severance Tax N/A N/A 10,000 10,000 306 Gas & Oil Severance Tax 1,500 1,500 - 307 Horse & Dog Racing Tax - - - 308 Wine & Liquor Tax 500 500 - 309 Hotel Occupancy Tax 27,722 27,722 - 310 Waste Coal - - - 311 Payment in-Lieu of Taxes - - - - 312 Synthetic Fuel Tax - - - - - 312 Synthetic Fuel Tax -	301-92	Property Tax - Excess Levy	-	-		-
304 Property Transfer Tax 35,000 35,000 - 305 Coal Severance Tax N/A N/A 10,000 10,000 306 Gas & Oil Severance Tax 1,500 1,500 - - 307 Horse & Dog Racing Tax 500 500 - - 308 Wine & Liquor Tax 500 500 - - 309 Hotel Occupancy Tax 27,722 27,722 - - 310 Waste Coal 7.2 2,722 - - 311 Payment in-Lieu of Taxes - - - - - 312 Synthetic Fuel Tax -	302	Tax Penalties & Interest	12,000	12,000		-
305 Coal Severance Tax N/A N/A 1,000 10,000 306 Gas & Oil Severance Tax 1,500 1,500 - 307 Horse & Dog Racing Tax - - - 308 Wine & Liquor Tax 500 500 - 309 Hotel Occupancy Tax 27,722 27,722 - - 310 Waste Coal - - - - - 311 Payment in-Lieu of Taxes - - - - - 312 Synthetic Fuel Tax - - - - - 312 Synthetic Fuel Tax - <td>303</td> <td>Dog Taxes</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	303	Dog Taxes	-	-		-
306 Gas & Oil Severance Tax 1,500 1,500 - 307 Horse & Dog Racing Tax - - - 308 Wine & Liquor Tax 500 500 - 309 Hotel Occupancy Tax 27,722 27,722 27,722 - 310 Waste Coal - - - - 311 Payment in-Lieu of Taxes - - - - 312 Synthetic Fuel Tax - - - - - 312 Synthetic Fuel Tax -	304	Property Transfer Tax	35,000	35,000		-
307 Horse & Dog Racing Tax - <td>305</td> <td>Coal Severance Tax</td> <td>N/A</td> <td>N/A</td> <td>10,000</td> <td>10,000</td>	305	Coal Severance Tax	N/A	N/A	10,000	10,000
308 Wine & Liquor Tax 500 500 - 309 Hotel Occupancy Tax 27,722 27,722 - 310 Waste Coal - - - 311 Payment in-Lieu of Taxes - - - 312 Synthetic Fuel Tax - - - 317 Licenses - - - 318 Building Permits 4,000 4,000 - 319 Miscellaneous Permits 400 400 - 322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes 100,000 100,000 - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 8,000 8,000 -	306	Gas & Oil Severance Tax	1,500	1,500		-
309 Hotel Occupancy Tax 27,722 27,722 - 310 Waste Coal - - - 311 Payment in-Lieu of Taxes - - - 312 Synthetic Fuel Tax - - - 317 Licenses - - - 318 Building Permits 4,000 4,000 - 319 Miscellaneous Permits 400 400 - 322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes 100,000 100,000 - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 8,000 8,000 - 330 Sheriff's Earnings 150 150 - 331 County Clerk's Earnings 5,500 5,500 -	307	Horse & Dog Racing Tax	-	-		-
310 Waste Coal - - - 311 Payment in-Lieu of Taxes - - - 312 Synthetic Fuel Tax - - - 317 Licenses - - - 318 Building Permits 4,000 4,000 - 319 Miscellaneous Permits 400 400 - 322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes 100,000 100,000 - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 8,000 8,000 - 330 Sheriff's Earnings 150 150 - 331 County Clerk's Earnings 25,000 25,000 - 332 Circuit Clerk's Earnings 5,500 5,500 - <td>308</td> <td>Wine & Liquor Tax</td> <td>500</td> <td>500</td> <td></td> <td>-</td>	308	Wine & Liquor Tax	500	500		-
311 Payment in-Lieu of Taxes - - - 312 Synthetic Fuel Tax - - 317 Licenses - - 318 Building Permits 4,000 4,000 319 Miscellaneous Permits 400 400 319 Miscellaneous Permits 400 400 322 Federal Grants - - 323 State Grants - - 324 Other Grants - - 325 Federal Payment in Lieu of Taxes 100,000 100,000 327 Charges for Services - - 328 Magistrate Court Clerk - - 329 Sheriff's Service of Process 8,000 8,000 330 Sheriff's Earnings 150 150 331 County Clerk's Earnings 25,000 25,000 332 Circuit Clerk's Earnings 5,500 5,500 333 Prosecuting Attorney's Earnings - - 334 Accident Reports 100 100 100	309	Hotel Occupancy Tax	27,722	27,722		-
312 Synthetic Fuel Tax - - - 317 Licenses - - - 318 Building Permits 4,000 4,000 - 319 Miscellaneous Permits 400 400 - 319 Miscellaneous Permits 400 400 - 322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes 100,000 100,000 - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 8,000 8,000 - 330 Sheriff's Earnings 150 150 - 331 County Clerk's Earnings 5,500 5,500 - 332 Circuit Clerk's Earnings - - <td< td=""><td>310</td><td>Waste Coal</td><td>-</td><td>-</td><td></td><td>-</td></td<>	310	Waste Coal	-	-		-
317 Licenses - - - 318 Building Permits 4,000 4,000 - 319 Miscellaneous Permits 400 400 - 322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes 100,000 100,000 - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 8,000 8,000 - 330 Sheriff's Earnings 150 150 - 331 County Clerk's Earnings 25,000 25,000 - 332 Circuit Clerk's Earnings 5,500 5,500 - 333 Prosecuting Attorney's Earnings - - - 334 Accident Reports 100 10	311	Payment in-Lieu of Taxes	-	-		-
318 Building Permits 4,000 4,000 - 319 Miscellaneous Permits 400 400 - 322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes 100,000 100,000 - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 8,000 8,000 - 330 Sheriff's Earnings 150 150 - 331 County Clerk's Earnings 25,000 25,000 - 332 Circuit Clerk's Earnings 5,500 5,500 - 333 Prosecuting Attorney's Earnings - - - 334 Accident Reports 100 100 100 -	312	Synthetic Fuel Tax	-	-		-
319 Miscellaneous Permits 400 400 - 322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes 100,000 100,000 - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 8,000 8,000 - 330 Sheriff's Earnings 150 150 - 331 County Clerk's Earnings 25,000 25,000 - 332 Circuit Clerk's Earnings 5,500 5,500 - 333 Prosecuting Attorney's Earnings - - - 334 Accident Reports 100 100 100 -	317	Licenses	-	-		-
322 Federal Grants - - - - 323 State Grants - - - - 324 Other Grants - - - - 325 Federal Payment in Lieu of Taxes 100,000 100,000 - 327 Charges for Services - - - - 328 Magistrate Court Clerk - - - - - 329 Sheriff's Service of Process 8,000 8,000 - - 330 Sheriff's Earnings 150 150 - 331 County Clerk's Earnings 25,000 25,000 - 332 Circuit Clerk's Earnings 5,500 5,500 - 333 Prosecuting Attorney's Earnings - - - - 334 Accident Reports 100 100 100 -	318	Building Permits	4,000	4,000		-
323 State Grants -	319	Miscellaneous Permits	400	400		-
324 Other Grants -	322	Federal Grants	-	-		-
325 Federal Payment in Lieu of Taxes 100,000 100,000 - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 8,000 8,000 - 330 Sheriff's Earnings 150 150 - 331 County Clerk's Earnings 25,000 25,000 - 332 Circuit Clerk's Earnings 5,500 5,500 - 333 Prosecuting Attorney's Earnings - - - 334 Accident Reports 100 100 -	323	State Grants	-	-		-
327 Charges for Services - - - - 328 Magistrate Court Clerk - - - - 329 Sheriff's Service of Process 8,000 8,000 - 330 Sheriff's Earnings 150 150 - 331 County Clerk's Earnings 25,000 25,000 - 332 Circuit Clerk's Earnings 5,500 5,500 - 333 Prosecuting Attorney's Earnings - - - 334 Accident Reports 100 100 -	324	Other Grants	-	-		-
328 Magistrate Court Clerk - </td <td>325</td> <td>Federal Payment in Lieu of Taxes</td> <td>100,000</td> <td>100,000</td> <td></td> <td>-</td>	325	Federal Payment in Lieu of Taxes	100,000	100,000		-
329 Sheriff's Service of Process 8,000 8,000 - 330 Sheriff's Earnings 150 150 - 331 County Clerk's Earnings 25,000 25,000 - 332 Circuit Clerk's Earnings 5,500 5,500 - 333 Prosecuting Attorney's Earnings - - - 334 Accident Reports 100 100 -	327	Charges for Services	-	-		-
330 Sheriff's Earnings 150 150 - 331 County Clerk's Earnings 25,000 25,000 - 332 Circuit Clerk's Earnings 5,500 5,500 - 333 Prosecuting Attorney's Earnings - - - 334 Accident Reports 100 100 -	328	Magistrate Court Clerk	-	-		-
331 County Clerk's Earnings 25,000 25,000 - 332 Circuit Clerk's Earnings 5,500 5,500 - 333 Prosecuting Attorney's Earnings - - - 334 Accident Reports 100 100 -	329	Sheriff's Service of Process	8,000	8,000		-
332 Circuit Clerk's Earnings 5,500 5,500 - 333 Prosecuting Attorney's Earnings - - - 334 Accident Reports 100 100 -	330	Sheriff's Earnings	150	150		-
Prosecuting Attorney's Earnings 334 Accident Reports 100 100 -	331	County Clerk's Earnings	25,000	25,000		-
334 Accident Reports 100 100 -	332	Circuit Clerk's Earnings	5,500	5,500		-
·	333	Prosecuting Attorney's Earnings	-	-		-
Motor Vehicle License Fee	334	Accident Reports	100	100		-
	335	Motor Vehicle License Fee	-	-		-

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Fiseal Year: 2009 - 2010 Original Contact: Revised Contact: Original Ceneral Cenera	V	VV State Auditor - Local Governmen	t Services D	ivision - R	eview She	eet
Contact: LINDA D. REXRODE General Fund General Fund Coal Fund Coal Fund Coal Fund 370 Map Sales	County:	PENDLETON				
Phone No: 304-358-2505 Fund Fund Fund 336 Map Sales - - - 337 County Clerk Deed Fee - - - 339 Parks & Recreation Fees - - - 340 Renis & Concessions 7,500 7,500 - 341 Landfill/Incinerator Fees - - - 342 Airport Revenue - - - 343 Cemetery Revenue - - - 344 Ambulance Fees - - - 345 Emergency Services Fees - - - 346 Emergency 911 Fee - - - 347 Special Patrol/Security Systems - - - 348 Franchise Agreement 9.00 9.00 - 349 Inspection Fees - - - 350 IRP Fees (International Reg. Plan) 22,000 22,000 - <th>Fiscal Year:</th> <th>2009 - 2010</th> <th>Original</th> <th>Revised</th> <th>Original</th> <th>Revised</th>	Fiscal Year:	2009 - 2010	Original	Revised	Original	Revised
Map Sales	Contact:	LINDA D. REXRODE	General	General	Coal	Coal
337 County Clerk Deed Fee -	Phone No:	304-358-2505	Fund	Fund	Fund	Fund
337 County Clerk Deed Fee -						
339 Parks & Recreation Fees 7,500 7,500 -2 340 Rents & Concessions 7,500 7,500 -2 341 Landfill/Incinartor Fees - - - 342 Airport Revenue - - - 343 Cemetery Revenue - - - 344 Ambulance Fees - - - 345 Emergency Services Fees - - - 346 Emergency 911 Fee - - - 347 Special Patrol/Security Systems - - - 348 Franchise Agreement 9,000 9,000 - 349 Inspection Fees - - - 340 Inspection Fees - - - 341 Free (International Reg. Plan) 2000 2000 2000 361 Jail Fees Cour 200 2000 200 361 Interest Earned 8,500 8,		·	-	-		-
340 Rents & Concessions 7,500 7,500	337	•	-	-		-
341 Landfill/Incinerator Fees			-	-		-
342 Airport Revenue			7,500	7,500		-
343 Cemetery Revenue			-	-		-
344 Ambulance Fees -		·	-	-		-
345 Emergency Services Fees - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-	-		-
346 Emergency 911 Fee -			-	-		-
347 Special Patrol/Security Systems - - - 348 Franchise Agreement 9,000 9,000 - 349 Inspection Fees - - - 350 IRP Fees (International Reg. Plan) 22,000 22,000 - 351 Jail Fees 200 200 - 361 Fines, Fees & Court Costs - - - 361 Fines, Fees & Court Costs - - - - 362 Regional Jail Operations Partial Reim. 15,000 15,000 - - 365 Interest Earned 10,000 10,000 - - - 366 Miscellaneous Revenue 10,000 15,000 -			-	-		-
348 Franchise Agreement 9,000 9,000 - 349 Inspection Fees - - - 350 IRP Fees (International Reg. Plan) 22,000 220,000 - 351 Jail Fees 200 220 200 - 361 Fines, Fees & Court Costs - - - - 362 Regional Jail Operations Partial Reim. 15,000 15,000 - - 365 Interest Earned 8,500 8,500 - - 366 Miscellaneous Revenue 10,000 10,000 - - 367 Sheriff's Commission 15,000 15,000 - - 368 Confiscated Property - - - - - 369 Commissions -			-	-		-
349 Inspection Fees			-	-		-
350 IRP Fees (International Reg. Plan) 22,000 22,000		_	9,000	9,000		-
351 Jail Fees 200 200 - 361 Fines, Fees & Court Costs - - - 362 Regional Jail Operations Partial Reim. 15,000 15,000 - 365 Interest Earned 8,500 8,500 - - 366 Miscellaneous Revenue 10,000 10,000 - 367 Sheriff's Commission 15,000 15,000 - 368 Confiscated Property - - - - 369 Commissions -		•	-	-		-
361 Fines, Fees & Court Costs -<			·	·		-
362 Regional Jail Operations Partial Reim. 15,000 15,000 - - 365 Interest Earned 8,500 8,500 - - 366 Miscellaneous Revenue 10,000 10,000 - - 367 Sheriff's Commission 15,000 15,000 - - 368 Confiscated Property - - - - 369 Commissions - - - - 370 Gaming Income 17,000 17,000 - - 371 Recycling Programs - - - - 372 Filing Fees - - - - 373 Video Lottery 1,000 1,000 - - 374 Planning Commission Revenue - - - - 375 Sale of Materials - - - - 376 Royalties - - - -			200	200		-
365 Interest Earned 8,500 8,500 - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-		-
366 Miscellaneous Revenue 10,000 10,000		·	·			-
367 Sheriff's Commission 15,000 15,000 - 368 Confiscated Property - - - 369 Commissions - - - 370 Gaming Income 17,000 17,000 - 371 Recycling Programs - - - 372 Filing Fees - - - 373 Video Lottery 1,000 1,000 - 374 Planning Commission Revenue - - - 375 Sale of Materials - - - 376 Royalties - - - - 377 Sale of Bonds - - - - 378 Proceeds from Bond Restructuring - - - - 380 Contributions/Transfer from Other Entities - - - - 381 Charges to Other Entities - - - - 382 <t< td=""><td></td><td></td><td>·</td><td></td><td>-</td><td>-</td></t<>			·		-	-
368 Confiscated Property - - - 369 Commissions - - - 370 Gaming Income 17,000 17,000 - 371 Recycling Programs - - - 372 Filing Fees - - - 373 Video Lottery 1,000 1,000 - 374 Planning Commission Revenue - - - 375 Sale of Materials - - - 376 Royalties - - - 377 Sale of Bonds - - - 378 Proceeds from Bond Restructuring - - - 380 Contributions/Transfer from Other Entities - - - 381 Charges to Other Entities - - - 382 Refunds/Reimbursements (External Sources) 248,175 248,175 - - 383 Parking - -			•			-
369 Commissions - <			15,000	15,000		-
370 Gaming Income 17,000 17,000 - 371 Recycling Programs - - - 372 Filing Fees - - - 373 Video Lottery 1,000 1,000 - 374 Planning Commission Revenue - - - 375 Sale of Materials - - - 376 Royalties - - - 377 Sale of Bonds - - - 378 Proceeds from Bond Restructuring - - - 380 Contributions/Transfer from Other Entities - - - 381 Charges to Other Entities - - - 382 Refunds/Reimbursements (External Sources) 248,175 248,175 - - 383 Parking - - - - 384 Sale of Fixed Assets - - - 385 Gain/Loss on Sale of Fixed Assets <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-		-
371 Recycling Programs - - - 372 Filing Fees - - - 373 Video Lottery 1,000 1,000 - 374 Planning Commission Revenue - - - 375 Sale of Materials - - - 376 Royalties - - - 377 Sale of Bonds - - - 378 Proceeds from Bond Restructuring - - - 380 Contributions/Transfer from Other Entities - - - 381 Charges to Other Entities - - - 382 Refunds/Reimbursements (External Sources) 248,175 248,175 - - 383 Parking - - - - 384 Sale of Fixed Assets - - - 385 Gain/Loss on Sale of Fixed Assets - - - 388 Transfers From Other Funds - - - 390 Emergency 911 Reimbursement	369	Commissions	-	-		-
372 Filing Fees - <		_	17,000	17,000		-
373 Video Lottery 1,000 1,000 - 374 Planning Commission Revenue - - - 375 Sale of Materials - - - 376 Royalties - - - 377 Sale of Bonds - - - 378 Proceeds from Bond Restructuring - - - 380 Contributions/Transfer from Other Entities - - - - 381 Charges to Other Entities - - - - - 382 Refunds/Reimbursements (External Sources) 248,175 248,175 - - - 383 Parking - - - - - - 384 Sale of Fixed Assets - - - - - 385 Gain/Loss on Sale of Fixed Assets - - - - 388 Transfers From Other Funds - - - - </td <td>371</td> <td>, ,</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	371	, ,	-	-		-
374 Planning Commission Revenue - - - 375 Sale of Materials - - - 376 Royalties - - - 377 Sale of Bonds - - - - 378 Proceeds from Bond Restructuring - - - - - 380 Contributions/Transfer from Other Entities - - - - - 381 Charges to Other Entities - - - - - 382 Refunds/Reimbursements (External Sources) 248,175 248,175 - - 383 Parking - - - - 384 Sale of Fixed Assets - - - - 385 Gain/Loss on Sale of Fixed Assets - - - - 388 Transfers From Other Funds - - - - 390 Emergency 911 Reimbursement - - - - - 391 Dog & Kennel Reimbursements - -<	372	_	-	-		-
375 Sale of Materials - - - 376 Royalties - - - 377 Sale of Bonds - - - 378 Proceeds from Bond Restructuring - - - - 380 Contributions/Transfer from Other Entities - - - - - 381 Charges to Other Entities - - - - - 382 Refunds/Reimbursements (External Sources) 248,175 248,175 - - 383 Parking - - - - 384 Sale of Fixed Assets - - - - 385 Gain/Loss on Sale of Fixed Assets - - - - 388 Transfers From Other Funds - - - - 390 Emergency 911 Reimbursement - - - - 391 Dog & Kennel Reimbursement - - - - - 392 Concealed Weapons Reimbursements - - <t< td=""><td>373</td><td>•</td><td>1,000</td><td>1,000</td><td></td><td>-</td></t<>	373	•	1,000	1,000		-
376 Royalties - <td< td=""><td>374</td><td>Planning Commission Revenue</td><td>-</td><td>-</td><td></td><td>-</td></td<>	374	Planning Commission Revenue	-	-		-
377Sale of Bonds378Proceeds from Bond Restructuring380Contributions/Transfer from Other Entities381Charges to Other Entities382Refunds/Reimbursements (External Sources)248,175248,175383Parking384Sale of Fixed Assets385Gain/Loss on Sale of Fixed Assets388Transfers From Other Funds390Emergency 911 Reimbursement391Dog & Kennel Reimbursement392Concealed Weapons Reimbursements	375	Sale of Materials	-	-		-
378Proceeds from Bond Restructuring380Contributions/Transfer from Other Entities381Charges to Other Entities382Refunds/Reimbursements (External Sources)248,175248,175383Parking384Sale of Fixed Assets385Gain/Loss on Sale of Fixed Assets388Transfers From Other Funds390Emergency 911 Reimbursement391Dog & Kennel Reimbursement392Concealed Weapons Reimbursements	376	Royalties	-	-		-
Contributions/Transfer from Other Entities	377	Sale of Bonds	-	-		-
381 Charges to Other Entities -	378	Proceeds from Bond Restructuring	-	-		-
382 Refunds/Reimbursements (External Sources) 248,175 248,175 - - 383 Parking - - - - 384 Sale of Fixed Assets - - - - 385 Gain/Loss on Sale of Fixed Assets - - - - - 388 Transfers From Other Funds - - - - - 390 Emergency 911 Reimbursement - - - - - 391 Dog & Kennel Reimbursement - - - - - 392 Concealed Weapons Reimbursements - - - - -	380	Contributions/Transfer from Other Entities	-	-		-
383Parking384Sale of Fixed Assets385Gain/Loss on Sale of Fixed Assets388Transfers From Other Funds390Emergency 911 Reimbursement391Dog & Kennel Reimbursement392Concealed Weapons Reimbursements	381	Charges to Other Entities	-	-		-
Sale of Fixed Assets	382	Refunds/Reimbursements (External Sources)	248,175	248,175	-	-
Gain/Loss on Sale of Fixed Assets	383	Parking	-	-		-
Transfers From Other Funds	384	Sale of Fixed Assets	-	-		-
390Emergency 911 Reimbursement391Dog & Kennel Reimbursement392Concealed Weapons Reimbursements			-	-		-
Dog & Kennel Reimbursement	388	Transfers From Other Funds	-	-		-
392 Concealed Weapons Reimbursements			-	-		-
		_	-	-		-
Home Confinement Reimbursements 6,000 6,000 -		•	-	-		-
	393	Home Confinement Reimbursements	6,000	6,000		-

V	/V State Auditor - Local Governm	ent Services D	ivision - R	eview She	et
County:	PENDLETON				
Fiscal Year:	2009 - 2010	Original	Revised	Original	Revised
Contact:	LINDA D. REXRODE	General	General	Coal	Coal
Phone No:	304-358-2505	Fund	Fund	Fund	Fund
394	General School Reimbursements	10,000	10,000		-
395	Magistrate Court Reimbursements	-	-		-
396	Worthless Check Reimbursements	-	-		-
397	Payroll Reimbursements	220,672	220,672		-
398 399	Transfers from Rainy Day Funds Transfers Assessor's Valuation Fund	- 25 211	- 25 211		-
399	Total Revenues	35,311 2,658,276	35,311 2,658,276	50,000	50,000
General Gove	ernment Expenditures	2,030,270	2,030,270	30,000	30,000
401	County Commission	278,769	278,769	_	_
402	County Clerk	210,043	210,043	_	_
403	Circuit Clerk	151,001	151,001	_	_
404	Sheriff-Treasurer	181,800	181,800	_	_
405	Prosecuting Attorney	162,351	162,351	_	_
406	Assessor	192,032	192,032	_	_
407	Assessor's Valuation Fund	35,311	35,311	_	_
408	Statewide Computer Network	22,078	22,078	_	_
409	Sheriff's Tax Processing	,····	,	-	-
410	Surveyor	-	-	-	-
411	Fiduciary Supervisor	-	-	-	-
412	Agricultural Agent	64,875	64,875	-	-
413	Elections-County Clerk	32,925	32,925	-	-
414	Elections-Circuit Clerk	-	-	-	-
415	Magistrate Court	-	-	-	-
416	Circuit Court	5,600	5,600	-	-
417	County Administrator	-	-	-	-
418	Purchasing Department	-	-	-	-
419	Personnel Office	-	-	-	-
420	Custodial	17,400	17,400	-	-
421	Civil Service	-	-	-	-
422	Infrastructure	-	-	-	-
423	Insurance Program (Self Insured)	-	-	-	-
424	Courthouse	229,052	229,052	50,000	50,000
425	Other Buildings	14,500	14,500	-	-
426	Printing	-	-	-	-
427	Microfilm	-	-	-	-
428	Data Processing	-	-	-	-
429	Regional Development Authority	2,960	2,960	-	-
430	Community Development	-	-	-	-
431	Economic Development	111,336	111,336	-	-
432	Industrial Development	-	-	-	-
433	Geographic Information System	-	-	-	-
434	Airports	-	-	-	-

W	/V State Auditor - Local Governmer	nt Services D	ivision - R	eview She	et
County:	PENDLETON			- 1.011 OIIO	-
Fiscal Year:	2009 - 2010	Original	Revised	Original	Revised
Contact:	LINDA D. REXRODE	General	General	Coal	Coal
Phone No:	304-358-2505	Fund	Fund	Fund	Fund
435	Public Works Department	-	-	-	-
436	Rehabilitation of Property	-	-	-	-
437	Acquisition of Property	-	-	-	-
438	Building Inspection	-	-	-	-
439	Planning & Zoning	-	-	-	-
440	Engineering	-	-	-	-
441	Housing Authority	-	-	-	-
442	Federal Grants	-	-	-	-
443	State Grants	-	-	-	-
444	Other Grants	-	-	-	-
445	Litigation Reserve	-	-	-	-
446	Parking	-	-	-	-
447	Finance Department	-	-	-	-
448	Courthouse Annex	-	-	-	-
449	Worthless Check	-	-	-	-
450	Farm Preservation Programs	-	-	-	-
451	Zoning Board	-	-	-	-
452	Teen Court	-	-	-	-
460	County Clerk Operations	-	-	-	-
697	Contributions to Comms/Authorities	-	-	-	-
698	Transfers/Reim. (Audit Findings)	-	-	-	-
699	Contingencies	73,783	73,783	-	-
	I Government Expenditures	1,785,816	1,785,816	50,000	50,000
_	Expenditures				
700	Sheriff-Law Enforcement	123,986	123,986	-	-
701	Sheriff-Service of Process	8,000	8,000	-	-
702	Reimbursable Jail Costs	-	-	-	-
703	Non-reimbursable Jail Costs	-	-	-	-
704	Regional Jail	200,000	200,000	-	-
705	Home Confinement	6,000	6,000	-	-
706	Concealed Weapons	-	-	-	-
707	Investigative Services	-	-	-	-
708	Police Special Duty	-	-	-	-
709	Juvenile Detention Center	-	-	-	-
710	Civil Defense	-	-	-	-
711	Emergency Services	44,146	44,146	-	-
712	Communication Center	209,267	209,267	-	-
713	Fire Department	7,500	7,500	-	-
714	Fire Coordinator	7.500	-	-	-
715	Ambulance Authority	7,500	7,500	-	-
716	Dog Warden/Humane Society	-	-	-	-
717	Central Garage	-	-	-	-

V	/V State Auditor - Local Government	Services D	ivision - R	eview She	eet
County:	PENDLETON				
Fiscal Year:	2009 - 2010	Original	Revised	Original	Revised
Contact:	LINDA D. REXRODE	General	General	Coal	Coal
Phone No:	304-358-2505	Fund	Fund	Fund	Fund
718	Flood Control	30,000	30,000	-	-
719	Watershed Project	-	-	-	-
720	Dams & Dredging	-	-	-	-
721	Local Law Enforcement Grant	-	-	-	-
722	Local Law Enforcement Grant	-	-	-	-
723	Local Law Enforcement Grant	-	-	-	-
724	Local Law Enforcement Grant	-	-	-	-
725	Local Law Enforcement Grant	-	-	-	-
726	Local Law Enforcement Grant	-	-	-	-
727	Local Law Enforcement Grant	-	-	-	-
728	Local Law Enforcement Grant	-	-	-	-
729	Local Law Enforcement Grant	-	-	-	-
730	Courthouse Security	-	-	-	-
731	Community Based Corrections Program	-	-	-	-
732	Rapid Response	-	-	-	-
733	Mapping and Addressing	-	-	-	-
734	Local Emergency Planning Commission	-	-	-	-
Total Public S	afety Expenditures	636,399	636,399	-	-
Health & San	itation Expenditures				
800	Local Health Department	35,000	35,000	-	-
801	Mental Health	2,000	2,000	-	-
802	Other Health Programs	-	-	-	-
803	Hospital	-	-	-	-
804	Dental Clinic	-	-	-	-
805	Vital Statistics	-	-	-	-
806	Sewer	-	-	-	-
807	Storm Sewer	-	-	-	-
808	Solid Waste Authority	-	-	-	-
809	Water	136,839	136,839	-	-
810	Garbage Department	-	-	-	-
811	Landfill/Incinerator	-	-	-	-
812	Recycling Center	-	-	-	-
813	Litter Control	-	-	-	-
814	Federal Grants	-	-	-	-
815	State Grants	-	-	-	-
Total Health 8	Sanitation Expenditures	173,839	173,839	-	-
Culture & Re	creation Expenditures				
900	Parks & Recreation	26,361	26,361	-	-
901	Swimming Pools	-	-	-	-
902	4-H CAMP	-	-	-	-
903	Arts & Humanities	-	-	-	-
904	Museum Commission	-	-	-	-

Count FENDLETON Original General (and the proposed) Revised (and proposed) Quality (and proposed) Revised (and proposed)	W	/V State Auditor - Local Govern	ment Services D	ivision - R	eview She	eet
Contact: LINDA D. REXRODE General Fund General Fund Coal Fund Fund <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>						
Phone No: Flair Associations/Festivals Fund Fund Fund Fund 905 Fair Associations/Festivals □	Fiscal Year:	2009 - 2010	Original	Revised	Original	Revised
905	Contact:	LINDA D. REXRODE	General	General	Coal	Coal
906 Youth Camp	Phone No:	304-358-2505	Fund	Fund	Fund	Fund
906 Youth Camp						
907 Summer Youth Program			-	-	-	-
908 Community Center -		·	-	-	-	-
909 Historical Commission - <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		_	-	-	-	-
910 Civic Promotions			-	-	-	-
911 Visitor's Bureau 13,861 13,861 ∘			-	-	-	-
912 Travel Council -			-	-	-	-
913 Beautification -			13,861	13,861	-	-
9144 Rails to Trails -			-	-	-	-
915 Hotel/Motel Promotion of Tourism -			-	-	-	-
916 Library 15,000 15,000 - - 917 Law Library - - - - 918 Federal Grants - - - - - 919 State Grants - - - - - - Total Culture & Recreation Expenditures 55,222 55,222 - - - Social Services 2,000 2,000 -			-	-	-	-
917 Law Library -			-	-	-	-
918 Federal Grants -		•	15,000	15,000	-	-
919 State Grants -		•	-	-	-	-
Total Culture & Recreation Expenditures 55,222 55,222 - - Social Services 2,000 2,000 - - 951 Human Resources - - - - 952 Senior Citizens - - - - - 953 Public Transit 5,000 5,000 - - - 954 Federal Grants -			-	-	-	-
Social Services 2,000 2,000 2,000 2 951 Human Resources - - - - 952 Senior Citizens - - - - - 953 Public Transit 5,000 5,000 - - - 954 Federal Grants -			-	-	-	-
950 Social Services 2,000 2,000 - - 951 Human Resources - - - - - 952 Senior Citizens - - - - - - 953 Public Transit 5,000 5,000 - - - - 954 Federal Grants -		•	55,222	55,222	-	-
951 Human Resources -						
952 Senior Citizens -			2,000	2,000	-	-
953 Public Transit 5,000 5,000 - - 954 Federal Grants - - - - 955 State Grants - - - - 956 Homeless Shelter - - - - - 957 Family Law Master - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-
954 Federal Grants -			-	-	-	-
955 State Grants -			5,000	5,000	-	-
956 Homeless Shelter - - - - 957 Family Law Master - - - - 958 Community Council - - - - 959 Cemeteries - - - - Total Social Services Expenditures 7,000 7,000 - - - Capital Projects Expenditures Sepanditures 960 General Government - - - - - 961 Public Safety -			-	-	-	-
957 Family Law Master -			-	-	-	-
958 Community Council -			-	-	-	-
959 Cemeteries - <			-	-	-	-
Total Social Services Expenditures 7,000 7,000 - - - Capital Projects Expenditures 960 General Government - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-
Capital Projects Expenditures 960 General Government - - - - 961 Public Safety - - - - 962 Health & Sanitation - - - - - 963 Culture & Recreation - - - - - - 964 Social Services -			-	-	-	-
960 General Government - - - - 961 Public Safety - - - - 962 Health & Sanitation - - - - - 963 Culture & Recreation - - - - - - 964 Social Services -	Total Social S	ervices Expenditures	7,000	7,000	-	-
961 Public Safety -	-	-				
962 Health & Sanitation -			-	-	-	-
963 Culture & Recreation - <td></td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		•	-	-	-	-
964 Social Services -			-	-	-	-
965 Central Garage -			-	-	-	-
966 Geographic Information System - - - - 972 Federal Grants - - - - 973 Federal Grants - - - - - 974 State Grants - - - - - - 975 County Clerk - - - - - - 976 Circuit Clerk - - - - - -			-	-	-	-
972 Federal Grants - - - - - 973 Federal Grants - - - - - - 974 State Grants - - - - - - 975 County Clerk - - - - - - 976 Circuit Clerk - - - - - -		_	-	-	-	-
973 Federal Grants -			-	-	-	-
974 State Grants -	972	Federal Grants	-	-	-	-
975 County Clerk -	973	Federal Grants	-	-	-	-
976 Circuit Clerk	974	State Grants	-	-	-	-
	975	County Clerk	-	-	-	-
977 Assessor	976	Circuit Clerk	-	-	-	-
	977	Assessor	-	-	-	-

	VV State Auditor - Local Govern	ment Services D	ivision - R	eview She	et
County:	PENDLETON		.		
Fiscal Year:	2009 - 2010	Original	Revised	Original	Revised
Contact:	LINDA D. REXRODE	General	General	Coal	Coal
Phone No:	304-358-2505	Fund	Fund	Fund	Fund
978	Prosecuting Attorney	_	_	_	_
979	Sheriff-Treasurer	_	_	_	_
980	Sheriff-Law Enforcement	_	_	_	_
981	Sheriff-Jail	_	_	_	_
982	Data Processing	-	_	_	_
983	Election County Clerk	-	-	_	_
984	Circuit Court	_	-	_	_
985	Community Development	_	-	_	_
986	County Commission	-	_	-	-
987	Courthouse	-	-	-	-
988	Other Buildings	-	-	-	-
989	Extension Services	-	-	-	-
990	Other Boards & Authorities	-	-	-	-
991	Purchasing	-	-	-	-
992	Communication Center	-	-	-	-
993	Dog Warden	-	-	-	-
994	Emergency Services	-	-	-	-
995	Service of Process	-	-	-	-
996	Ambulance	-	-	-	-
997	Water	-	-	-	-
998	Parks and Recreation	-	-	-	-
999	Streets and Highways	-	-	-	-
Total Capital I	Projects Expenditures	-	-	-	-
SUMMARY					
General Gove	ernment Expenditures	1,785,816	1,785,816	50,000	50,000
Public Safety	Expenditures	636,399	636,399	-	-
Health & Sanitation Expenditures		173,839	173,839	-	-
Culture & Recreation Expenditures		55,222	55,222	-	-
Social Services Expenditures		7,000	7,000	-	-
Capital Project	cts Expenditures	-	-	-	-
GRAND TOTA	AL ALL EXPENDITURES	2,658,276	2,658,276	50,000	50,000
TOTAL REVE	NUES	2,658,276	2,658,276	50,000	50,000

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance _____1,500

V	WV State Auditor - Local Government Services Division - Review Sheet						
County:	PENDLETON						
Fiscal Year:	2009 - 2010	Original	Revised	Original	Revised		
Contact:	LINDA D. REXRODE	General	General	Coal	Coal		
Phone No:	304-358-2505	Fund	Fund	Fund	Fund		

Expenditure

General Government	1,500
Public Safety	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	1,500

WV State Auditor - Local Government Services Division - Review Sheet

County: PENDLETON

Fiscal Year: 2009 - 2010 Original Original Revised Revised Contact: LINDA D. REXRODE General General Coal Coal **Phone No:** 304-358-2505 Fund Fund **Fund** Fund

Press Control G for Correction List

Corrections List - Budget FY PENDLETON

310 Explain type of funds and amounts being transferred to general fund under Acct #382

See Letter. Ok
Straight Approval